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08/14/25

Accrual Basis

Glastonbury Landowners Association

Balance Sheet Prev Month Comparison-BOD mtg

As of July 31, 2025

	Jul 31, 25	Jun 30, 25	Jul 31, 24
ASSETS			
Current Assets			
Checking/Savings			
002 · BOTR Checking 1509	177.15	-11,755.41	17,765.13
003 · BOTR Savings 0571			
004 · Savings Gen Operating Acct	109,520.36	152,466.26	39,075.46
009 · Allocated Cash Reserves			
010 · Construction Bond Reserve Cash	34,872.00	34,872.00	34,382.00
013 · NG Chip Seal Reserve Cash	7,475.09	7,475.09	7,475.09
014a · NG Road Reserve Cash	30,705.00	23,205.00	23,205.00
014b · SG Road Reserve Cash	77,500.00	70,000.00	70,000.00
015 · Lawsuit Reserve Cash	30,000.00	30,000.00	30,000.00
016 · Snow Removal Reserve Cash	0.00	0.00	35,000.00
Total 009 · Allocated Cash Reserves	180,552.09	165,552.09	200,062.09
003 · BOTR Savings 0571 - Other	53.36	53.36	0.00
Total 003 · BOTR Savings 0571	290,125.81	318,071.71	239,137.55
005 · PayPal.com Account	925.23	-460.94	12,655.50
Total Checking/Savings	291,228.19	305,855.36	269,558.18
Accounts Receivable			
Accounts Receivable	60,730.72	23,362.96	63,314.07
Total Accounts Receivable	60,730.72	23,362.96	63,314.07
Other Current Assets			
12000 · Undeposited Funds	185.40	0.00	0.00
Total Other Current Assets	185.40	0.00	0.00
Total Current Assets	352,144.31	329,218.32	332,872.25
Fixed Assets			
Furniture and Equipment	918.99	918.99	918.99
Total Fixed Assets	918.99	918.99	918.99
Other Assets			
Other Assets			
NG 1-A · Quonset Hut Parcel	324,000.00	324,000.00	324,000.00
NG 18 · Soccer Field Parcel	740,000.00	740,000.00	740,000.00
SG 102 · Sagittarius Skyway Parcel	1,100,000.00	1,100,000.00	1,100,000.00
SG 96 · Sagittarius Place Parcel	1,500,000.00	1,500,000.00	1,500,000.00
Total Other Assets	3,664,000.00	3,664,000.00	3,664,000.00
Total Other Assets	3,664,000.00	3,664,000.00	3,664,000.00
TOTAL ASSETS	4,017,063.30	3,994,137.31	3,997,791.24
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,239.94	1,080.00	1,553.15
Total Accounts Payable	1,239.94	1,080.00	1,553.15
Other Current Liabilities			
Construction Bonds Held by GLA	34,872.00	34,872.00	34,382.00
Total Other Current Liabilities	34,872.00	34,872.00	34,382.00
Total Current Liabilities	36,111.94	35,952.00	35,935.15
Total Liabilities	36,111.94	35,952.00	35,935.15
Equity			
Accumulated Change in Equity	157,766.41	172,766.41	67,463.79
Allocated Cash Reserves (EQ)			
Donation Fund	0.00	0.00	13,080.00
Lawsuit Fund	30,000.00	30,000.00	30,000.00
NG Chip Seal Fund	7,475.09	7,475.09	7,475.09
NG Road Fund	30,705.00	23,205.00	23,205.00
SG Road Fund	77,500.00	70,000.00	70,000.00
Snow Removal Fund	0.00	0.00	35,000.00
Total Allocated Cash Reserves (EQ)	145,680.09	130,680.09	178,760.09

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Accrual Basis

Glastonbury Landowners Association

Balance Sheet Prev Month Comparison-BOD mtg

As of July 31, 2025

	Jul 31, 25	Jun 30, 25	Jul 31, 24
Opening Balance Equity	3,680,819.60	3,680,819.60	3,680,819.60
Net Income	-3,314.74	-26,080.79	34,812.61
Total Equity	3,980,951.36	3,958,185.31	3,961,856.09
TOTAL LIABILITIES & EQUITY	4,017,063.30	3,994,137.31	3,997,791.24

Glastonbury Landowners Association
Customer Balance Summary
As of July 31, 2025

	<u>Jul 31, 25</u>	
SG 93-A	17,707.95	
SG 32-B	16,130.16	33,838.11
SG 64 A	9,755.19	
NG 59	8,844.67	
NG 11-E	8,184.75	
NG 10-A	7,509.13	
NG 37-B	5,284.24	39,577.98
NG 29-D-1	3,706.73	
NG 10-C	3,159.04	
SG 34-C	2,895.31	
SG 26-C	2,529.97	
SG 46-A	2,528.64	
SG 34-B	1,779.86	
NG 32-C	1,221.65	17,821.20
SG 21-A	953.23	
SG 81	923.80	
NG 41-A	743.46	
SG 50-C	539.78	
NG 60	494.54	
NG 41-B	414.66	
SG 95-B	407.33	
SG 33-A	399.13	
NG 33-B	393.42	
SG 53-D	392.45	
SG 34-A2	392.45	
NG 32-E	392.45	
NG 42-E	392.45	
SG 36-E	392.45	
NG 6-B3	392.45	
SG 22-C	348.92	
SG 50-B	268.87	
SG 41-C1	261.41	
NG 1-B	258.31	
SG 95 A	257.81	
NG 7 B-1	251.38	
SG 40-D	239.77	
SG 40-E	219.26	
NG 61-A	218.43	
NG 12 A	192.29	
NG 57-B	191.00	
NG 66	189.93	
NG 47-F	179.87	
NG 12 B-2	148.60	
SG43-B	130.49	
SG 56 A-1	130.09	

Glastonbury Landowners Association
Customer Balance Summary
As of July 31, 2025

	<u>Jul 31, 25</u>	
SG 37-1-E3	128.60	
SG 25-D	128.60	
SG 32-C	128.60	
NG 50-A-C	128.60	
NG 50-A-D	128.60	
NG 46	128.60	
NG 47 E	128.60	
NG 5-B	128.60	
SG 20-A	121.90	
SG 31-B	63.68	
NG 12 B-4	61.80	
NG 12 B-3	61.80	
NG 12 B-1	61.80	
SG 26-A2	21.22	
NG 37-C	5.52	
NG 30-B	5.52	
NG 30-A	5.52	
NG 30-C	5.45	
SG 101	5.00	
NG30-E	5.00	
SG 30 E	4.61	12,568.10

Accounts Receivable Due: 103,805.39

Accounts with a credit balance: (43,074.67)

Total Net Accounts Receivable: 60,730.72

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Accrual Basis

Glastonbury Landowners Association
Profit & Loss - YTD
January through July 2025

Jan - Jul 25

Ordinary Income/Expense

Income

100 · Parcel Assessment Fees

110 · Land Assessments

110.24 · Land Assessments 2024

0.00

110.25 · Land Assessments 2025

76,199.40

Total 110 · Land Assessments

76,199.40

120 · Dwelling Assessments

120.25 · Dwelling Assessments 2025

67,609.20

Total 120 · Dwelling Assessments

67,609.20

160 · Road Usage Fees

150 · GAV Road Usage Fees

6,056.40

160 · Road Usage Fees - Other

720.00

Total 160 · Road Usage Fees

6,776.40

170 · Fin Chg Income- Past Due Assess

5,617.79

171 · 5% Penalty Income

2,238.14

174 · Statement Service Fee

435.00

Total 100 · Parcel Assessment Fees

158,875.93

200 · Project Review Fees

201 · Application Fees

1,040.00

210 · Structure Imp. & Proc.Fees

2,235.00

215 · Well/Septic Imp. & Proc. Fees

375.00

220 · Road/Driveway Imp. & Proc. Fees

170.00

250 · Mileage Impact Fees

675.00

Total 200 · Project Review Fees

4,495.00

400 · Other Gen Fund Income

401 · Lien Filing Fees

400.00

440 · Miscellaneous Income

-140.00

Total 400 · Other Gen Fund Income

260.00

Total Income

163,630.93

Gross Profit

163,630.93

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Accrual Basis

Glastonbury Landowners Association
Profit & Loss - YTD
January through July 2025

	Jan - Jul 25
Expense	
1000 · Snow Removal	
1010 · Contracted Snow Removal	
1010a · Contracted Plowing	99,000.00
1010b · Contracted Sanding	1,512.50
Total 1010 · Contracted Snow Removal	100,512.50
1012 · Snow Fences	
1012-B · Snow Fence Repairs/Mtx	350.00
Total 1012 · Snow Fences	350.00
1013 · Sand	2,231.35
Total 1000 · Snow Removal	103,093.85
1030 · Road Maintenance	
1032 · Roadside Mowing	1,800.00
1033 · Tree/Debris Removal	125.00
1035 · NG Road Maintenance	
1035-A · NG Gravel Road Maintenance	19,899.50
Total 1035 · NG Road Maintenance	19,899.50
1036 · SG Road Maintenance	
1036-A · SG Gravel Road Maintenance	21,972.50
Total 1036 · SG Road Maintenance	21,972.50
1045-A · Signs, Posts, Etc	425.00
1045-B · Guardrails	
1045-B3 · Freight / Shipping Charges	1,000.00
Total 1045-B · Guardrails	1,000.00
Total 1030 · Road Maintenance	45,222.00
1200 · Parkland/Recreation Center	
1210 · Utilities for Rec Center	165.50
Total 1200 · Parkland/Recreation Center	165.50
1300 · Legal Costs	
1305 · Legal Fees-General Advice	4,564.00

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Accrual Basis

Glastonbury Landowners Association
Profit & Loss - YTD
January through July 2025

	Jan - Jul 25
1310 · Legal Costs - Litigation	
1310a · Litigation Incurred	
1310ah · Thorburn	82.00
1310ai · Dawson	2,590.00
Total 1310a · Litigation Incurred	2,672.00
Total 1310 · Legal Costs - Litigation	2,672.00
Total 1300 · Legal Costs	7,236.00
2000 · Overhead/Admin Costs	
2005 · Accountant's Fees	
2005a · General Accounting Fees	7,484.17
2005d · Accounting Fees - Other	412.50
Total 2005 · Accountant's Fees	7,896.67
2013 · Collection Costs	177.17
2019 · Lien Filing Costs	65.25
2050 · Office Supplies	
2050a · Admin Office Supplies	21.61
2050b · Doc Production Office Supplies	12.75
2050c · Office Supplies - Other	164.50
Total 2050 · Office Supplies	198.86
2052 · Postage & Shipping	1,903.53
2055 · Printing & Copies	413.19
2060 · Rent - Facilities	459.92
2062 · Rent - PO Box & Safe Dep Box	120.00
2066 · Software Costs	
2066a · Drop Box	-203.88
2066e · Meeting Software	335.08
2066z · Other	271.45
Total 2066 · Software Costs	402.65
2080 · Telephone & Messaging	97.39
2090 · Website Costs	
2092 · URL & Domain Fees	239.76
2093 · Software Fees	195.99
Total 2090 · Website Costs	435.75
Total 2000 · Overhead/Admin Costs	12,170.38

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Accrual Basis

Glastonbury Landowners Association
Profit & Loss - YTD
January through July 2025

	Jan - Jul 25
3040 · Service Charges	0.00
3041 · PayPal Fees Paid	0.17
66910 · Bank Service Charges	10.00
Total Expense	167,897.90
Net Ordinary Income	-4,266.97
Other Income/Expense	
Other Income	
5000 · Interest Income - Bank	3,486.82
Total Other Income	3,486.82
Other Expense	
Prior Period Misc Adjustments	-3.35
6100 · Income Taxes	1,298.00
Total Other Expense	1,294.65
Net Other Income	2,192.17
Net Income	-2,074.80

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Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
July 2025

	Jul 25	Jul 24	\$ Change
Ordinary Income/Expense			
Income			
100 · Parcel Assessment Fees			
110 · Land Assessments			
110.22 · Land Assessments 2022	0.00	51.79	-51.79
110.23 · Land Assessments 2023	0.55	426.72	-426.17
110.24 · Land Assessments 2024	548.21	22,187.18	-21,638.97
110.25 · Land Assessments 2025	22,393.05	0.00	22,393.05
Total 110 · Land Assessments	22,941.81	22,665.69	276.12
120 · Dwelling Assessments			
120.22 · Dwelling Assessments 2022	0.00	51.79	-51.79
120.23 · Dwelling Assessments 2023	1.10	216.81	-215.71
120.24 · Dwelling Assessments 2024	616.74	18,709.09	-18,092.35
120.25 · Dwelling Assessments 2025	19,557.82	0.00	19,557.82
Total 120 · Dwelling Assessments	20,175.66	18,977.69	1,197.97
160 · Road Usage Fees			
150 · GAV Road Usage Fees	0.00	2,940.00	-2,940.00
Total 160 · Road Usage Fees	0.00	2,940.00	-2,940.00
170 · Fin Chg Income- Past Due Asse...	235.65	338.98	-103.33
171 · 5% Penalty Income	90.14	112.00	-21.86
174 · Statement Service Fee	120.39	0.00	120.39
100 · Parcel Assessment Fees - Other	0.00	-2.00	2.00
Total 100 · Parcel Assessment Fees	43,563.65	45,032.36	-1,468.71
200 · Project Review Fees			
201 · Application Fees	287.93	277.57	10.36
210 · Structure Imp. & Proc.Fees	0.00	625.68	-625.68
250 · Mileage Impact Fees	0.00	150.00	-150.00
Total 200 · Project Review Fees	287.93	1,053.25	-765.32

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Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
July 2025

	Jul 25	Jul 24	\$ Change
400 · Other Gen Fund Income			
402 · Legal Fees	0.00	19.60	-19.60
440 · Miscellaneous Income	0.00	885.80	-885.80
Total 400 · Other Gen Fund Income	0.00	905.40	-905.40
Total Income	43,851.58	46,991.01	-3,139.43
Gross Profit	43,851.58	46,991.01	-3,139.43
Expense			
1030 · Road Maintenance			
1032 · Roadside Mowing	1,800.00	0.00	1,800.00
1036 · SG Road Maintenance			
1036-A · SG Gravel Road Maintena...	21,972.50	8,056.25	13,916.25
1036-B · SG Gravel Road Mag Chlo...	0.00	2,805.15	-2,805.15
Total 1036 · SG Road Maintenance	21,972.50	10,861.40	11,111.10
1045-B · Guardrails			
1045-B3 · Freight / Shipping Charges	1,000.00	0.00	1,000.00
Total 1045-B · Guardrails	1,000.00	0.00	1,000.00
1046 · Insurance - Roads/Common L...	0.00	-25.69	25.69
Total 1030 · Road Maintenance	24,772.50	10,835.71	13,936.79
1200 · Parkland/Recreation Center			
1210 · Utilities for Rec Center	24.50	33.66	-9.16
Total 1200 · Parkland/Recreation Center	24.50	33.66	-9.16
1300 · Legal Costs			
1305 · Legal Fees-General Advice	70.00	0.00	70.00
1310 · Legal Costs - Litigation			
1310a · Litigation Incurred			
1310ai · Dawson	50.00	0.00	50.00
Total 1310a · Litigation Incurred	50.00	0.00	50.00
Total 1310 · Legal Costs - Litigation	50.00	0.00	50.00
Total 1300 · Legal Costs	120.00	0.00	120.00

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Cash Basis

Glastonbury Landowners Association
Profit & Loss: Prev Yr Comparison
July 2025

	Jul 25	Jul 24	\$ Change
2000 · Overhead/Admin Costs			
2005 · Accountant's Fees			
2005a · General Accounting Fees	770.00	962.50	-192.50
2005d · Accounting Fees - Other	260.00	0.00	260.00
Total 2005 · Accountant's Fees	1,030.00	962.50	67.50
2052 · Postage & Shipping	876.00	27.20	848.80
2055 · Printing & Copies	79.68	0.00	79.68
2060 · Rent - Facilities	114.98	57.49	57.49
2066 · Software Costs			
2066e · Meeting Software	10.00	26.59	-16.59
2066z · Other	0.00	44.13	-44.13
Total 2066 · Software Costs	10.00	70.72	-60.72
2080 · Telephone & Messaging	33.72	0.00	33.72
2090 · Website Costs			
2093 · Software Fees	3.33	0.00	3.33
Total 2090 · Website Costs	3.33	0.00	3.33
Total 2000 · Overhead/Admin Costs	2,147.71	1,117.91	1,029.80
Total Expense	27,064.71	11,987.28	15,077.43
Net Ordinary Income	16,786.87	35,003.73	-18,216.86
Other Income/Expense			
Other Income			
5000 · Interest Income - Bank	508.62	314.45	194.17
Total Other Income	508.62	314.45	194.17
Net Other Income	508.62	314.45	194.17
Net Income	17,295.49	35,318.18	-18,022.69

Glastonbury Landowners Association

Collections - July 2025

	Collected	Budgeted	% of Budgeted	Invoiced	% of Invoiced
110.25 Land Assessments 2025	<u>68,416.24</u>	<u>59,410.40</u>	<u>115.16%</u>	<u>76,199.40</u>	<u>89.79%</u>
120.25 Dwelling Assessments 2025	<u>59,993.22</u>	<u>52,056.20</u>	<u>115.25%</u>	<u>67,609.20</u>	<u>88.74%</u>

"Collected" taken from Cash Basis P&L Report 1/1/2025-7/31/2025

"Budgeted" column represents 7 months of Annual Budget

"Invoiced" taken from Accrual Basis P&L Report 1/1/2025-7/31/2025

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through July 2025

	<u>Jan - Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 25</u>	<u>Received</u> (cash basis)	<u>Invoiced</u> (accrual basis)	<u>% of Invoiced</u>
Ordinary Income/Expense							
Income							
100 · Parcel Assessment Fees							
110 · Land Assessments							
110.22 · Land Assessments 2022	60.88			60.88			
110.23 · Land Assessments 2023	318.23			318.23			
110.24 · Land Assessments 2024	1,795.81			1,795.81			
110.25 · Land Assessments 2025	68,416.24	101,846.40	67.18%	68,416.24	88,289.97	101,722.80	86.79%
Total 110 · Land Assessments	70,591.16	101,846.40	69.31%	70,591.16			
120 · Dwelling Assessments							
120.22 · Dwelling Assessments 2022	121.77			121.77			
120.23 · Dwelling Assessments 2023	342.71			342.71			
120.24 · Dwelling Assessments 2024	2,100.22			2,100.22			
120.25 · Dwelling Assessments 2025	59,993.22	89,239.20	67.23%	59,993.22	77,318.40	90,351.60	85.58%
Total 120 · Dwelling Assessments	62,557.92	89,239.20	70.1%	62,557.92			
160 · Road Usage Fees							
150 · GAV Road Usage Fees	6,056.40	12,112.80	50.0%	6,056.40			
160 · Road Usage Fees - Other	720.00	741.60	97.09%	720.00			
Total 160 · Road Usage Fees	6,776.40	12,854.40	52.72%	6,776.40			
170 · Fin Chg Income- Past Due Assess	803.62			803.62			
171 · 5% Penalty Income	242.09			242.09			
174 · Statement Service Fee	120.39			120.39			
Total 100 · Parcel Assessment Fees	141,091.58	203,940.00	69.18%	141,091.58			
200 · Project Review Fees							
201 · Application Fees	1,029.89			1,029.89			
210 · Structure Imp. & Proc.Fees	2,235.00			2,235.00			
215 · Well/Septic Imp. & Proc. Fees	375.00			375.00			
220 · Road/Driveway Imp. & Proc. Fees	170.00			170.00			
250 · Mileage Impact Fees	675.00			675.00			
200 · Project Review Fees - Other	0.00	8,000.00	0.0%	0.00			
Total 200 · Project Review Fees	4,484.89	8,000.00	56.06%	4,484.89			
400 · Other Gen Fund Income							
401 · Lien Filing Fees	100.00			100.00			
Total 400 · Other Gen Fund Income	100.00			100.00			
Total Income	145,676.47	211,940.00	68.74%	145,676.47			
Gross Profit	145,676.47	211,940.00	68.74%	145,676.47			
Expense							
1000 · Snow Removal							
1010 · Contracted Snow Removal							
1010a · Contracted Plowing	99,550.00	30,900.00	322.17%	99,550.00			
1010b · Contracted Sanding	1,512.50			1,512.50			
Total 1010 · Contracted Snow Removal	101,062.50	30,900.00	327.06%	101,062.50			
1012 · Snow Fences							
1012-B · Snow Fence Repairs/Mtx	350.00			350.00			
1012 · Snow Fences - Other	0.00	2,575.00	0.0%	0.00			
Total 1012 · Snow Fences	350.00	2,575.00	13.59%	350.00			
1013 · Sand	2,231.35	1,030.00	216.64%	2,231.35			

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through July 2025

	<u>Jan - Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 25</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
Total 1000 · Snow Removal	103,643.85	34,505.00	300.37%	103,643.85			
1030 · Road Maintenance							
1032 · Roadside Mowing	1,800.00	2,832.50	63.55%	1,800.00			
1033 · Tree/Debris Removal	125.00			125.00			
1035 · NG Road Maintenance							
1035-A · NG Gravel Road Maintenance	19,899.50	36,050.00	55.2%	19,899.50			
1035-B · NG Paved Road Maintenance	0.00	7,931.00	0.0%	0.00			
1035-C · NG Gravel Road Mag Chloride	0.00	9,064.00	0.0%	0.00			
Total 1035 · NG Road Maintenance	<u>19,899.50</u>	<u>53,045.00</u>	<u>37.51%</u>	<u>19,899.50</u>			
1036 · SG Road Maintenance							
1036-A · SG Gravel Road Maintenance	21,972.50	43,981.00	49.96%	21,972.50			
1036-B · SG Gravel Road Mag Chloride	0.00	9,064.00	0.0%	0.00			
Total 1036 · SG Road Maintenance	<u>21,972.50</u>	<u>53,045.00</u>	<u>41.42%</u>	<u>21,972.50</u>			
1045-A · Signs, Posts, Etc	425.00	2,060.00	20.63%	425.00			
1045-B · Guardrails							
1045-B3 · Freight / Shipping Charges	1,000.00			1,000.00			
Total 1045-B · Guardrails	<u>1,000.00</u>			<u>1,000.00</u>			
Total 1030 · Road Maintenance	<u>45,222.00</u>	<u>110,982.50</u>	<u>40.75%</u>	<u>45,222.00</u>			
1200 · Parkland/Recreation Center							
1210 · Utilities for Rec Center	165.50	515.00	32.14%	165.50			
1230 · Lawn Mowing/Gas	0.00	1,030.00	0.0%	0.00			
Total 1200 · Parkland/Recreation Center	<u>165.50</u>	<u>1,545.00</u>	<u>10.71%</u>	<u>165.50</u>			
1300 · Legal Costs							
1305 · Legal Fees-General Advice	4,864.00	3,090.00	157.41%	4,864.00			
1310 · Legal Costs - Litigation							
1310a · Litigation Incurred							
1310ah · Thorburn	82.00			82.00			
1310ai · Dawson	2,786.50			2,786.50			
Total 1310a · Litigation Incurred	<u>2,868.50</u>			<u>2,868.50</u>			
1310 · Legal Costs - Litigation - Other	0.00	2,060.00	0.0%	0.00			
Total 1310 · Legal Costs - Litigation	<u>2,868.50</u>	<u>2,060.00</u>	<u>139.25%</u>	<u>2,868.50</u>			
1320 · Legal Fees - Collections	0.00	2,060.00	0.0%	0.00			
Total 1300 · Legal Costs	<u>7,732.50</u>	<u>7,210.00</u>	<u>107.25%</u>	<u>7,732.50</u>			
2000 · Overhead/Admin Costs							
2005 · Accountant's Fees							
2005a · General Accounting Fees	7,484.17	15,450.00	48.44%	7,484.17			
2005c · Ballot Counting	0.00	2,832.50	0.0%	0.00			
2005d · Accounting Fees - Other	412.50			412.50			
Total 2005 · Accountant's Fees	<u>7,896.67</u>	<u>18,282.50</u>	<u>43.19%</u>	<u>7,896.67</u>			
2013 · Collection Costs	177.17			177.17			
2016 · Insurance							
2016b · Roads/Common Land	0.00	7,210.00	0.0%	0.00			
Total 2016 · Insurance	<u>0.00</u>	<u>7,210.00</u>	<u>0.0%</u>	<u>0.00</u>			
2018 · Licenses & Annual Reporting	0.00	20.60	0.0%	0.00			
2019 · Lien Filing Costs	65.25	412.00	15.84%	65.25			
2025 · Miscellaneous	0.00	741.60	0.0%	0.00			
2050 · Office Supplies							

Glastonbury Landowners Association
Profit & Loss Budget Performance - Cash
January through July 2025

	<u>Jan - Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 25</u>	<u>Received</u>	<u>Invoiced</u>	<u>% of Invoiced</u>
2050a · Admin Office Supplies	21.61	154.50	13.99%	21.61			
2050b · Doc Production Office Supplies	12.75			12.75			
2050c · Office Supplies - Other	164.50	824.00	19.96%	164.50			
Total 2050 · Office Supplies	198.86	978.50	20.32%	198.86			
2052 · Postage & Shipping	1,903.53	2,575.00	73.92%	1,903.53			
2055 · Printing & Copies	413.19	257.50	160.46%	413.19			
2060 · Rent - Facilities	459.92	1,545.00	29.77%	459.92			
2062 · Rent - PO Box & Safe Dep Box	120.00	206.00	58.25%	120.00			
2066 · Software Costs							
2066a · Drop Box	-203.88	247.20	-82.48%	-203.88			
2066e · Meeting Software	335.08	591.22	56.68%	335.08			
2066z · Other	271.45	721.00	37.65%	271.45			
Total 2066 · Software Costs	402.65	1,559.42	25.82%	402.65			
2070 · Taxes - Property	333.94	772.50	43.23%	333.94			
2080 · Telephone & Messaging	97.39	103.00	94.55%	97.39			
2090 · Website Costs							
2092 · URL & Domain Fees	239.76	206.00	116.39%	239.76			
2093 · Software Fees	195.99	360.50	54.37%	195.99			
Total 2090 · Website Costs	435.75	566.50	76.92%	435.75			
2096 · Annual Mtg Refreshments	0.00	257.50	0.0%	0.00			
Total 2000 · Overhead/Admin Costs	12,504.32	35,487.62	35.24%	12,504.32			
3040 · Service Charges	0.00			0.00			
3041 · PayPal Fees Paid	0.00	103.00	0.0%	0.00			
66910 · Bank Service Charges	10.00			10.00			
Total Expense	169,278.17	189,833.12	89.17%	169,278.17			
Net Ordinary Income	-23,601.70	22,106.88	-106.76%	-23,601.70			
Other Income/Expense							
Other Income							
5000 · Interest Income - Bank	3,486.82	3,500.00	99.62%	3,486.82			
Total Other Income	3,486.82	3,500.00	99.62%	3,486.82			
Other Expense							
Prior Period Misc Adjustments	-3.35			-3.35			
6100 · Income Taxes	1,298.00	4,000.00	32.45%	1,298.00			
Total Other Expense	1,294.65	4,000.00	32.37%	1,294.65			
Net Other Income	2,192.17	-500.00	-438.43%	2,192.17			
Net Income	-21,409.53	21,606.88	-99.09%	-21,409.53			